

Alan Gomperts
Income and Expense Reconciliation

Income

Total income	Line d. of Part 8	44,135.28
Payroll deductions	Line e. of Part 9	<u>(4,312.50)</u>
Total Receipts	Line b. of part 1	<u>39,822.78</u>
Total Deposits in Wells Fargo account ending -3107		82,669.45
Reimbursed Expenses from agron, inc. (Employer)		<u>(42,846.67)</u>
Net Deposits		<u>39,822.78</u>

Expenses

Total Expenses	Line i. of Part 8	37,330.50
Payroll deductions		<u>4,312.50</u>
Total disbursements	Line c. of part 1	<u>33,018.00</u>
Total withdrawals in Wells Fargo account ending -3107		75,864.67
agron, inc Expenses		(19,399.16)
agron, inc Expenses		<u>(23,447.51)</u>
Total Agron Expenses		<u>(42,846.67)</u>
Net Disbursements		<u>33,018.00</u>